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Monthly Statement

Date: 2025-03-31

Client Name: Youssef, Qais

RHD Account Number: RH0000563328

Client Address: 14507 Guilford Ridge Rd

Haymarket, VA 20169  
US

Monthly Trade Confirmations

Trade Date	AT	Qty Long	Qty Short	Subtype	Symbol	Contract Year Month	Exchange	Exp Date	Trade Price	Currency Code	Trade Type	Description
2025-03-26	SW	1	0	NO	FED-25MAY-T4.25		Kalshi	2025-05-14	0.16000000	USD	Trade	Above 4.25%
2025-03-26	SW	2	0	YES	KXMARMAD-25R16G2-MISS		Kalshi	2027-05-18	0.40000000	USD	Trade	Ole Miss
2025-03-26	SW	3	0	YES	KXMARMAD-25R16G3-FLA		Kalshi	2027-05-18	0.73000000	USD	Trade	Florida

2025-03-26	SW	2	0	YES	KXMARMAD-25R16G6-BYU		Kalshi	2027-05-18	0.34000000	USD	Trade	BYU
2025-03-26	SW	5	0	YES	KXMARMAD-25R16G7-HOU		Kalshi	2027-05-18	0.77000000	USD	Trade	Houston
2025-03-27	SW	1	0	YES	KXMARMAD-25-AU		Kalshi	2027-05-07	0.14000000	USD	Trade	Auburn
2025-03-27	SW	1	0	YES	KXMARMAD-25-HOU		Kalshi	2027-05-18	0.15000000	USD	Trade	Houston
2025-03-27	SW	3	0	NO	KXMARMAD-25R16G3-FLA		Kalshi	2027-05-18	0E-8	USD	Final Settlement	Florida
2025-03-27	SW	3	0	YES	KXMARMAD-25R16G4-TTU		Kalshi	2027-05-18	0.68000000	USD	Trade	Texas Tech
2025-03-27	SW	2	0	NO	KXMARMAD-25R16G6-BYU		Kalshi	2027-05-18	1.00000000	USD	Final Settlement	BYU
2025-03-28	SW	6	0	YES	KXMARMAD-25R16G2-MISS		Kalshi	2027-05-18	0.35000000	USD	Trade	Ole Miss
2025-03-28	SW	8	0	NO	KXMARMAD-25R16G2-MISS		Kalshi	2027-05-18	1.00000000	USD	Final Settlement	Ole Miss
2025-03-28	SW	3	0	NO	KXMARMAD-25R16G4-TTU		Kalshi	2027-05-18	0E-8	USD	Final Settlement	Texas Tech
2025-03-28	SW	3	0	YES	KXMARMAD-25R16G7-HOU		Kalshi	2027-05-18	0.75000000	USD	Trade	Houston
2025-03-28	SW	4	0	YES	KXMARMAD-25R16G7-HOU		Kalshi	2027-05-18	0.75000000	USD	Trade	Houston
2025-03-28	SW	1	0	YES	KXMARMAD-25R16G7-HOU		Kalshi	2027-05-18	0.75000000	USD	Trade	Houston
2025-03-28	SW	2	0	YES	KXMARMAD-25R16G8-UK		Kalshi	2027-05-18	0.37000000	USD	Trade	Kentucky
2025-03-28	SW	2	0	NO	KXMARMAD-25R16G8-UK		Kalshi	2027-05-18	1.00000000	USD	Final Settlement	Kentucky
2025-03-28	SW	5	0	YES	KXMARMAD-25R8G2-FLA		Kalshi	2027-05-18	0.75000000	USD	Trade	Florida
2025-03-28	SW	3	0	YES	KXMARMAD-25R8G2-FLA		Kalshi	2027-05-18	0.74000000	USD	Trade	Florida
2025-03-28	SW	3	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.28000000	USD	Trade	Alabama
2025-03-28	SW	5	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.28000000	USD	Trade	Alabama
2025-03-29	SW	3	0	YES	KXMARMAD-25R16G7-HOU		Kalshi	2027-05-18	0.87000000	USD	Trade	Houston
2025-03-29	SW	16	0	NO	KXMARMAD-25R16G7-HOU		Kalshi	2027-05-18	0E-8	USD	Final Settlement	Houston
2025-03-29	SW	2	0	NO	KXMARMAD-25R16G7-PUR		Kalshi	2027-05-18	1.00000000	USD	Final Settlement	Purdue
2025-03-29	SW	2	0	YES	KXMARMAD-25R16G7-PUR		Kalshi	2027-05-18	0.12000000	USD	Trade	Purdue
2025-03-29	SW	3	0	YES	KXMARMAD-25R8G1-AUB		Kalshi	2027-05-18	0.69000000	USD	Trade	Auburn
2025-03-29	SW	2	0	YES	KXMARMAD-25R8G2-FLA		Kalshi	2027-05-18	0.66000000	USD	Trade	Florida
2025-03-29	SW	3	0	YES	KXMARMAD-25R8G2-FLA		Kalshi	2027-05-18	0.68000000	USD	Trade	Florida
2025-03-29	SW	8	0	NO	KXMARMAD-25R8G2-FLA		Kalshi	2027-05-18	0.52000000	USD	Trade	Florida

2025-03-29	SW	10	0	NO	KXMARMAD-25R8G2-FLA		Kalshi	2027-05-18	0.80000000	USD	Trade	Florida
2025-03-29	SW	3	0	YES	KXMARMAD-25R8G2-FLA		Kalshi	2027-05-18	0.64000000	USD	Trade	Florida
2025-03-29	SW	2	0	YES	KXMARMAD-25R8G2-FLA		Kalshi	2027-05-18	0.65000000	USD	Trade	Florida
2025-03-29	SW	10	0	NO	KXMARMAD-25R8G2-TTU		Kalshi	2027-05-18	1.00000000	USD	Final Settlement	Texas Tech
2025-03-29	SW	3	0	YES	KXMARMAD-25R8G2-TTU		Kalshi	2027-05-18	0.21000000	USD	Trade	Texas Tech
2025-03-29	SW	10	0	YES	KXMARMAD-25R8G2-TTU		Kalshi	2027-05-18	0.21000000	USD	Trade	Texas Tech
2025-03-29	SW	13	0	NO	KXMARMAD-25R8G2-TTU		Kalshi	2027-05-18	0.68000000	USD	Trade	Texas Tech
2025-03-29	SW	3	0	NO	KXMARMAD-25R8G2-TTU		Kalshi	2027-05-18	0.68000000	USD	Trade	Texas Tech
2025-03-29	SW	25	0	YES	KXMARMAD-25R8G2-TTU		Kalshi	2027-05-18	0.21000000	USD	Trade	Texas Tech
2025-03-29	SW	5	0	YES	KXMARMAD-25R8G2-TTU		Kalshi	2027-05-18	0.21000000	USD	Trade	Texas Tech
2025-03-29	SW	7	0	NO	KXMARMAD-25R8G2-TTU		Kalshi	2027-05-18	0.72000000	USD	Trade	Texas Tech
2025-03-29	SW	10	0	NO	KXMARMAD-25R8G2-TTU		Kalshi	2027-05-18	0.65000000	USD	Trade	Texas Tech
2025-03-29	SW	10	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.26000000	USD	Trade	Alabama
2025-03-29	SW	5	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.27000000	USD	Trade	Alabama
2025-03-29	SW	5	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.26000000	USD	Trade	Alabama
2025-03-29	SW	4	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.13000000	USD	Trade	Alabama
2025-03-29	SW	3	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.15000000	USD	Trade	Alabama
2025-03-29	SW	4	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.15000000	USD	Trade	Alabama
2025-03-29	SW	5	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.15000000	USD	Trade	Alabama
2025-03-29	SW	7	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.16000000	USD	Trade	Alabama
2025-03-29	SW	12	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.27000000	USD	Trade	Alabama
2025-03-29	SW	5	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.27000000	USD	Trade	Alabama
2025-03-29	SW	10	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.11000000	USD	Trade	Alabama
2025-03-29	SW	10	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.12000000	USD	Trade	Alabama
2025-03-29	SW	4	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.10000000	USD	Trade	Alabama
2025-03-29	SW	2	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.06000000	USD	Trade	Alabama
2025-03-29	SW	5	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.11000000	USD	Trade	Alabama

2025-03-29	SW	8	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.10000000	USD	Trade	Alabama
2025-03-29	SW	5	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.24000000	USD	Trade	Alabama
2025-03-29	SW	10	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.10000000	USD	Trade	Alabama
2025-03-29	SW	10	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.10000000	USD	Trade	Alabama
2025-03-29	SW	10	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.21000000	USD	Trade	Alabama
2025-03-29	SW	10	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.18000000	USD	Trade	Alabama
2025-03-29	SW	5	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.16000000	USD	Trade	Alabama
2025-03-29	SW	25	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.26000000	USD	Trade	Alabama
2025-03-29	SW	207	0	NO	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	1.00000000	USD	Final Settlement	Alabama
2025-03-29	SW	5	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.18000000	USD	Trade	Alabama
2025-03-29	SW	10	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.18000000	USD	Trade	Alabama
2025-03-29	SW	5	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.05000000	USD	Trade	Alabama
2025-03-29	SW	5	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.25000000	USD	Trade	Alabama
2025-03-29	SW	5	0	YES	KXMARMAD-25R8G4-HOU		Kalshi	2027-05-18	0.61000000	USD	Trade	Houston
2025-03-29	SW	3	0	YES	KXMARMAD-25R8G4-HOU		Kalshi	2027-05-18	0.61000000	USD	Trade	Houston
2025-03-30	SW	10	0	YES	KXMARMAD-25-FL		Kalshi	2027-05-18	0.24000000	USD	Trade	Florida
2025-03-30	SW	6	0	YES	KXMARMAD-25-HOU		Kalshi	2027-05-18	0.16000000	USD	Trade	Houston
2025-03-30	SW	10	0	YES	KXMARMAD-25R4G2-HOU		Kalshi	2027-05-18	0.33000000	USD	Trade	Houston
2025-03-30	SW	3	0	NO	KXMARMAD-25R8G1-AUB		Kalshi	2027-05-18	0E-8	USD	Final Settlement	Auburn
2025-03-30	SW	5	0	YES	KXMARMAD-25R8G1-MSU		Kalshi	2027-05-18	0.10000000	USD	Trade	Michigan St
2025-03-30	SW	3	0	YES	KXMARMAD-25R8G1-MSU		Kalshi	2027-05-18	0.10000000	USD	Trade	Michigan St
2025-03-30	SW	5	0	YES	KXMARMAD-25R8G1-MSU		Kalshi	2027-05-18	0.13000000	USD	Trade	Michigan St
2025-03-30	SW	5	0	YES	KXMARMAD-25R8G1-MSU		Kalshi	2027-05-18	0.19000000	USD	Trade	Michigan St
2025-03-30	SW	2	0	YES	KXMARMAD-25R8G1-MSU		Kalshi	2027-05-18	0.20000000	USD	Trade	Michigan St
2025-03-30	SW	2	0	YES	KXMARMAD-25R8G1-MSU		Kalshi	2027-05-18	0.13000000	USD	Trade	Michigan St
2025-03-30	SW	5	0	YES	KXMARMAD-25R8G1-MSU		Kalshi	2027-05-18	0.15000000	USD	Trade	Michigan St
2025-03-30	SW	10	0	YES	KXMARMAD-25R8G1-MSU		Kalshi	2027-05-18	0.16000000	USD	Trade	Michigan St

2025-03-30	SW	3	0	YES	KXMARMAD-25R8G1-MSU		Kalshi	2027-05-18	0.21000000	USD	Trade	Michigan St
2025-03-30	SW	5	0	YES	KXMARMAD-25R8G1-MSU		Kalshi	2027-05-18	0.23000000	USD	Trade	Michigan St
2025-03-30	SW	10	0	YES	KXMARMAD-25R8G1-MSU		Kalshi	2027-05-18	0.21000000	USD	Trade	Michigan St
2025-03-30	SW	5	0	YES	KXMARMAD-25R8G1-MSU		Kalshi	2027-05-18	0.16000000	USD	Trade	Michigan St
2025-03-30	SW	100	0	NO	KXMARMAD-25R8G1-MSU		Kalshi	2027-05-18	1.00000000	USD	Final Settlement	Michigan St
2025-03-30	SW	40	0	YES	KXMARMAD-25R8G1-MSU		Kalshi	2027-05-18	0.30000000	USD	Trade	Michigan St
2025-03-30	SW	8	0	NO	KXMARMAD-25R8G4-HOU		Kalshi	2027-05-18	0E-8	USD	Final Settlement	Houston

#### Trade Confirmation Summary

Trade Date	AT	Total Qty Long	Total Qty Short	Subtype	Avg Long	Avg Short	Symbol	Description	Contract Year Month	Exchange	Exp Date	Commission	Exchange Fees	NFA Fees	Total Commissions and Fees	Currency Code
2025-03-26	SW	2	0	YES	0.40000000		KXMARMAD-25R16G2-MISS	Ole Miss		Kalshi	2027-05-18	-0.02	-0.02	0.00	-0.04	USD
2025-03-26	SW	3	0	YES	0.73000000		KXMARMAD-25R16G3-FLA	Florida		Kalshi	2027-05-18	-0.03	-0.03	0.00	-0.06	USD
2025-03-26	SW	1	0	NO	0.16000000		FED-25MAY-T4.25	Above 4.25%		Kalshi	2025-05-14	-0.01	-0.01	0.00	-0.02	USD
2025-03-26	SW	2	0	YES	0.34000000		KXMARMAD-25R16G6-BYU	BYU		Kalshi	2027-05-18	-0.02	-0.02	0.00	-0.04	USD
2025-03-26	SW	5	0	YES	0.77000000		KXMARMAD-25R16G7-HOU	Houston		Kalshi	2027-05-18	-0.05	-0.05	0.00	-0.10	USD
2025-03-27	SW	1	0	YES	0.14000000		KXMARMAD-25-AU	Auburn		Kalshi	2027-05-07	-0.01	-0.01	0.00	-0.02	USD
2025-03-27	SW	1	0	YES	0.15000000		KXMARMAD-25-HOU	Houston		Kalshi	2027-05-18	-0.01	-0.01	0.00	-0.02	USD
2025-03-27	SW	3	0	NO	0E-8		KXMARMAD-25R16G3-FLA	Florida		Kalshi	2027-05-18			0.00		USD
2025-03-27	SW	3	0	YES	0.68000000		KXMARMAD-25R16G4-TTU	Texas Tech		Kalshi	2027-05-18	-0.03	-0.03	0.00	-0.06	USD
2025-03-27	SW	2	0	NO	1.00000000		KXMARMAD-25R16G6-BYU	BYU		Kalshi	2027-05-18			0.00		USD
2025-03-28	SW	6	0	YES	0.35000000		KXMARMAD-25R16G2-MISS	Ole Miss		Kalshi	2027-05-18	-0.06	-0.06	0.00	-0.12	USD
2025-03-28	SW	8	0	NO	1.00000000		KXMARMAD-25R16G2-MISS	Ole Miss		Kalshi	2027-05-18			0.00		USD

2025-03-28	SW	3	0	NO	0E-8		KXMARMAD-25R16G4-TTU	Texas Tech		Kalshi	2027-05-18			0.00		USD
2025-03-28	SW	8	0	YES	0.75000000		KXMARMAD-25R16G7-HOU	Houston		Kalshi	2027-05-18	-0.08	-0.08	0.00	-0.16	USD
2025-03-28	SW	2	0	YES	0.37000000		KXMARMAD-25R16G8-UK	Kentucky		Kalshi	2027-05-18	-0.02	-0.02	0.00	-0.04	USD
2025-03-28	SW	2	0	NO	1.00000000		KXMARMAD-25R16G8-UK	Kentucky		Kalshi	2027-05-18			0.00		USD
2025-03-28	SW	8	0	YES	0.74625000		KXMARMAD-25R8G2-FLA	Florida		Kalshi	2027-05-18	-0.08	-0.08	0.00	-0.16	USD
2025-03-28	SW	8	0	YES	0.28000000		KXMARMAD-25R8G3-ALA	Alabama		Kalshi	2027-05-18	-0.08	-0.08	0.00	-0.16	USD
2025-03-29	SW	3	0	YES	0.87000000		KXMARMAD-25R16G7-HOU	Houston		Kalshi	2027-05-18	-0.03	-0.03	0.00	-0.06	USD
2025-03-29	SW	16	0	NO	0E-8		KXMARMAD-25R16G7-HOU	Houston		Kalshi	2027-05-18			0.00		USD
2025-03-29	SW	2	0	NO	1.00000000		KXMARMAD-25R16G7-PUR	Purdue		Kalshi	2027-05-18			0.00		USD
2025-03-29	SW	2	0	YES	0.12000000		KXMARMAD-25R16G7-PUR	Purdue		Kalshi	2027-05-18	-0.02	-0.02	0.00	-0.04	USD
2025-03-29	SW	3	0	YES	0.69000000		KXMARMAD-25R8G1-AUB	Auburn		Kalshi	2027-05-18	-0.03	-0.03	0.00	-0.06	USD
2025-03-29	SW	10	0	YES	0.65800000		KXMARMAD-25R8G2-FLA	Florida		Kalshi	2027-05-18	-0.10	-0.10	0.00	-0.20	USD
2025-03-29	SW	18	0	NO	0.67555600		KXMARMAD-25R8G2-FLA	Florida		Kalshi	2027-05-18	-0.18	-0.18	0.00	-0.36	USD
2025-03-29	SW	43	0	YES	0.21000000		KXMARMAD-25R8G2-TTU	Texas Tech		Kalshi	2027-05-18	-0.43	-0.43	0.00	-0.86	USD
2025-03-29	SW	43	0	NO	0.75395300		KXMARMAD-25R8G2-TTU	Texas Tech		Kalshi	2027-05-18	-0.33	-0.33	0.00	-0.66	USD
2025-03-29	SW	199	0	YES	0.18115600		KXMARMAD-25R8G3-ALA	Alabama		Kalshi	2027-05-18	-1.99	-1.99	0.00	-3.98	USD
2025-03-29	SW	207	0	NO	1.00000000		KXMARMAD-25R8G3-ALA	Alabama		Kalshi	2027-05-18			0.00		USD
2025-03-29	SW	8	0	YES	0.61000000		KXMARMAD-25R8G4-HOU	Houston		Kalshi	2027-05-18	-0.08	-0.08	0.00	-0.16	USD
2025-03-30	SW	10	0	YES	0.24000000		KXMARMAD-25-FL	Florida		Kalshi	2027-05-18	-0.10	-0.10	0.00	-0.20	USD
2025-03-30	SW	6	0	YES	0.16000000		KXMARMAD-25-HOU	Houston		Kalshi	2027-05-18	-0.06	-0.06	0.00	-0.12	USD

2025-03-30	SW	10	0	YES	0.33000000		KXMARMAD-25R4G2-HOU	Houston		Kalshi	2027-05-18	-0.10	-0.10	0.00	-0.20	USD
2025-03-30	SW	3	0	NO	0E-8		KXMARMAD-25R8G1-AUB	Auburn		Kalshi	2027-05-18			0.00		USD
2025-03-30	SW	100	0	NO	1.00000000		KXMARMAD-25R8G1-MSU	Michigan St		Kalshi	2027-05-18			0.00		USD
2025-03-30	SW	100	0	YES	0.22090000		KXMARMAD-25R8G1-MSU	Michigan St		Kalshi	2027-05-18	-1.00	-1.00	0.00	-2.00	USD
2025-03-30	SW	8	0	NO	0E-8		KXMARMAD-25R8G4-HOU	Houston		Kalshi	2027-05-18			0.00		USD

### Purchase and Sale

Trade Date	AT	Qty Buy Offset	Qty Sell Offset	Subtype	Symbol	Contract Year Month	Exchange	Exp Date	Transaction Price	Currency Code	Description
2025-03-26	SW	2	0	YES	KXMARMAD-25R16G2-MISS		Kalshi	2027-05-18	0.40000000	USD	Ole Miss
2025-03-26	SW	3	0	YES	KXMARMAD-25R16G3-FLA		Kalshi	2027-05-18	0.73000000	USD	Florida
2025-03-26	SW	2	0	YES	KXMARMAD-25R16G6-BYU		Kalshi	2027-05-18	0.34000000	USD	BYU
2025-03-26	SW	5	0	YES	KXMARMAD-25R16G7-HOU		Kalshi	2027-05-18	0.77000000	USD	Houston
2025-03-27	SW	3	0	NO	KXMARMAD-25R16G3-FLA		Kalshi	2027-05-18	0E-8	USD	Florida
2025-03-27	SW	3	0	YES	KXMARMAD-25R16G4-TTU		Kalshi	2027-05-18	0.68000000	USD	Texas Tech
2025-03-27	SW	2	0	NO	KXMARMAD-25R16G6-BYU		Kalshi	2027-05-18	1.00000000	USD	BYU
2025-03-28	SW	6	0	YES	KXMARMAD-25R16G2-MISS		Kalshi	2027-05-18	0.35000000	USD	Ole Miss
2025-03-28	SW	8	0	NO	KXMARMAD-25R16G2-MISS		Kalshi	2027-05-18	1.00000000	USD	Ole Miss
2025-03-28	SW	3	0	NO	KXMARMAD-25R16G4-TTU		Kalshi	2027-05-18	0E-8	USD	Texas Tech
2025-03-28	SW	3	0	YES	KXMARMAD-25R16G7-HOU		Kalshi	2027-05-18	0.75000000	USD	Houston
2025-03-28	SW	4	0	YES	KXMARMAD-25R16G7-HOU		Kalshi	2027-05-18	0.75000000	USD	Houston
2025-03-28	SW	1	0	YES	KXMARMAD-25R16G7-HOU		Kalshi	2027-05-18	0.75000000	USD	Houston
2025-03-28	SW	2	0	YES	KXMARMAD-25R16G8-UK		Kalshi	2027-05-18	0.37000000	USD	Kentucky
2025-03-28	SW	2	0	NO	KXMARMAD-25R16G8-UK		Kalshi	2027-05-18	1.00000000	USD	Kentucky
2025-03-28	SW	5	0	YES	KXMARMAD-25R8G2-FLA		Kalshi	2027-05-18	0.75000000	USD	Florida
2025-03-28	SW	3	0	YES	KXMARMAD-25R8G2-FLA		Kalshi	2027-05-18	0.74000000	USD	Florida
2025-03-28	SW	3	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.28000000	USD	Alabama

2025-03-28	SW	5	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.28000000	USD	Alabama
2025-03-29	SW	3	0	YES	KXMARMAD-25R16G7-HOU		Kalshi	2027-05-18	0.87000000	USD	Houston
2025-03-29	SW	16	0	NO	KXMARMAD-25R16G7-HOU		Kalshi	2027-05-18	0E-8	USD	Houston
2025-03-29	SW	2	0	YES	KXMARMAD-25R16G7-PUR		Kalshi	2027-05-18	0.12000000	USD	Purdue
2025-03-29	SW	2	0	NO	KXMARMAD-25R16G7-PUR		Kalshi	2027-05-18	1.00000000	USD	Purdue
2025-03-29	SW	3	0	YES	KXMARMAD-25R8G1-AUB		Kalshi	2027-05-18	0.69000000	USD	Auburn
2025-03-29	SW	3	0	YES	KXMARMAD-25R8G2-FLA		Kalshi	2027-05-18	0.68000000	USD	Florida
2025-03-29	SW	3	0	YES	KXMARMAD-25R8G2-FLA		Kalshi	2027-05-18	0.64000000	USD	Florida
2025-03-29	SW	2	0	YES	KXMARMAD-25R8G2-FLA		Kalshi	2027-05-18	0.65000000	USD	Florida
2025-03-29	SW	2	0	YES	KXMARMAD-25R8G2-FLA		Kalshi	2027-05-18	0.66000000	USD	Florida
2025-03-29	SW	8	0	NO	KXMARMAD-25R8G2-FLA		Kalshi	2027-05-18	0.52000000	USD	Florida
2025-03-29	SW	10	0	NO	KXMARMAD-25R8G2-FLA		Kalshi	2027-05-18	0.80000000	USD	Florida
2025-03-29	SW	10	0	YES	KXMARMAD-25R8G2-TTU		Kalshi	2027-05-18	0.21000000	USD	Texas Tech
2025-03-29	SW	25	0	YES	KXMARMAD-25R8G2-TTU		Kalshi	2027-05-18	0.21000000	USD	Texas Tech
2025-03-29	SW	5	0	YES	KXMARMAD-25R8G2-TTU		Kalshi	2027-05-18	0.21000000	USD	Texas Tech
2025-03-29	SW	3	0	YES	KXMARMAD-25R8G2-TTU		Kalshi	2027-05-18	0.21000000	USD	Texas Tech
2025-03-29	SW	13	0	NO	KXMARMAD-25R8G2-TTU		Kalshi	2027-05-18	0.68000000	USD	Texas Tech
2025-03-29	SW	3	0	NO	KXMARMAD-25R8G2-TTU		Kalshi	2027-05-18	0.68000000	USD	Texas Tech
2025-03-29	SW	7	0	NO	KXMARMAD-25R8G2-TTU		Kalshi	2027-05-18	0.72000000	USD	Texas Tech
2025-03-29	SW	10	0	NO	KXMARMAD-25R8G2-TTU		Kalshi	2027-05-18	0.65000000	USD	Texas Tech
2025-03-29	SW	10	0	NO	KXMARMAD-25R8G2-TTU		Kalshi	2027-05-18	1.00000000	USD	Texas Tech
2025-03-29	SW	12	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.27000000	USD	Alabama
2025-03-29	SW	5	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.27000000	USD	Alabama
2025-03-29	SW	5	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.27000000	USD	Alabama
2025-03-29	SW	5	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.26000000	USD	Alabama
2025-03-29	SW	25	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.26000000	USD	Alabama
2025-03-29	SW	5	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.25000000	USD	Alabama



2025-03-29	SW	10	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.26000000	USD	Alabama
2025-03-29	SW	5	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.24000000	USD	Alabama
2025-03-29	SW	10	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.21000000	USD	Alabama
2025-03-29	SW	10	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.18000000	USD	Alabama
2025-03-29	SW	5	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.16000000	USD	Alabama
2025-03-29	SW	5	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.18000000	USD	Alabama
2025-03-29	SW	10	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.18000000	USD	Alabama
2025-03-29	SW	3	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.15000000	USD	Alabama
2025-03-29	SW	4	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.13000000	USD	Alabama
2025-03-29	SW	5	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.15000000	USD	Alabama
2025-03-29	SW	7	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.16000000	USD	Alabama
2025-03-29	SW	4	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.15000000	USD	Alabama
2025-03-29	SW	10	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.11000000	USD	Alabama
2025-03-29	SW	10	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.12000000	USD	Alabama
2025-03-29	SW	5	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.11000000	USD	Alabama
2025-03-29	SW	8	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.10000000	USD	Alabama
2025-03-29	SW	10	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.10000000	USD	Alabama
2025-03-29	SW	4	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.10000000	USD	Alabama
2025-03-29	SW	10	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.10000000	USD	Alabama
2025-03-29	SW	2	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.06000000	USD	Alabama
2025-03-29	SW	5	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.05000000	USD	Alabama
2025-03-29	SW	207	0	NO	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	1.00000000	USD	Alabama
2025-03-29	SW	3	0	YES	KXMARMAD-25R8G4-HOU		Kalshi	2027-05-18	0.61000000	USD	Houston
2025-03-29	SW	5	0	YES	KXMARMAD-25R8G4-HOU		Kalshi	2027-05-18	0.61000000	USD	Houston
2025-03-30	SW	3	0	NO	KXMARMAD-25R8G1-AUB		Kalshi	2027-05-18	0E-8	USD	Auburn
2025-03-30	SW	100	0	NO	KXMARMAD-25R8G1-MSU		Kalshi	2027-05-18	1.00000000	USD	Michigan St
2025-03-30	SW	5	0	YES	KXMARMAD-25R8G1-MSU		Kalshi	2027-05-18	0.16000000	USD	Michigan St

2025-03-30	SW	5	0	YES	KXMARMAD-25R8G1-MSU		Kalshi	2027-05-18	0.10000000	USD	Michigan St
2025-03-30	SW	3	0	YES	KXMARMAD-25R8G1-MSU		Kalshi	2027-05-18	0.10000000	USD	Michigan St
2025-03-30	SW	2	0	YES	KXMARMAD-25R8G1-MSU		Kalshi	2027-05-18	0.13000000	USD	Michigan St
2025-03-30	SW	5	0	YES	KXMARMAD-25R8G1-MSU		Kalshi	2027-05-18	0.13000000	USD	Michigan St
2025-03-30	SW	5	0	YES	KXMARMAD-25R8G1-MSU		Kalshi	2027-05-18	0.15000000	USD	Michigan St
2025-03-30	SW	10	0	YES	KXMARMAD-25R8G1-MSU		Kalshi	2027-05-18	0.16000000	USD	Michigan St
2025-03-30	SW	5	0	YES	KXMARMAD-25R8G1-MSU		Kalshi	2027-05-18	0.19000000	USD	Michigan St
2025-03-30	SW	10	0	YES	KXMARMAD-25R8G1-MSU		Kalshi	2027-05-18	0.21000000	USD	Michigan St
2025-03-30	SW	2	0	YES	KXMARMAD-25R8G1-MSU		Kalshi	2027-05-18	0.20000000	USD	Michigan St
2025-03-30	SW	3	0	YES	KXMARMAD-25R8G1-MSU		Kalshi	2027-05-18	0.21000000	USD	Michigan St
2025-03-30	SW	5	0	YES	KXMARMAD-25R8G1-MSU		Kalshi	2027-05-18	0.23000000	USD	Michigan St
2025-03-30	SW	40	0	YES	KXMARMAD-25R8G1-MSU		Kalshi	2027-05-18	0.30000000	USD	Michigan St
2025-03-30	SW	8	0	NO	KXMARMAD-25R8G4-HOU		Kalshi	2027-05-18	0E-8	USD	Houston

#### Purchase and Sale Summary

Trade Date	AT	Total Qty Long	Total Qty Short	Subtype	Symbol	Contract Year Month	Exchange	Exp Date	Gross P&L	Currency Code	Description
2025-03-01	SW	8	0	NO	KXMARMAD-25R16G2-MISS		Kalshi	2027-05-18	0.00	USD	Ole Miss
2025-03-01	SW	8	0	YES	KXMARMAD-25R16G2-MISS		Kalshi	2027-05-18	-2.90	USD	Ole Miss
2025-03-01	SW	3	0	NO	KXMARMAD-25R16G3-FLA		Kalshi	2027-05-18	3.00	USD	Florida
2025-03-01	SW	3	0	YES	KXMARMAD-25R16G3-FLA		Kalshi	2027-05-18	-2.19	USD	Florida
2025-03-01	SW	3	0	YES	KXMARMAD-25R16G4-TTU		Kalshi	2027-05-18	-2.04	USD	Texas Tech
2025-03-01	SW	3	0	NO	KXMARMAD-25R16G4-TTU		Kalshi	2027-05-18	3.00	USD	Texas Tech
2025-03-01	SW	2	0	NO	KXMARMAD-25R16G6-BYU		Kalshi	2027-05-18	0.00	USD	BYU
2025-03-01	SW	2	0	YES	KXMARMAD-25R16G6-BYU		Kalshi	2027-05-18	-0.68	USD	BYU
2025-03-01	SW	16	0	YES	KXMARMAD-25R16G7-HOU		Kalshi	2027-05-18	-12.46	USD	Houston
2025-03-01	SW	16	0	NO	KXMARMAD-25R16G7-HOU		Kalshi	2027-05-18	16.00	USD	Houston
2025-03-01	SW	2	0	YES	KXMARMAD-25R16G7-PUR		Kalshi	2027-05-18	-0.24	USD	Purdue
2025-03-01	SW	2	0	NO	KXMARMAD-25R16G7-PUR		Kalshi	2027-05-18	0.00	USD	Purdue
2025-03-01	SW	2	0	YES	KXMARMAD-25R16G8-UK		Kalshi	2027-05-18	-0.74	USD	Kentucky
2025-03-01	SW	2	0	NO	KXMARMAD-25R16G8-UK		Kalshi	2027-05-18	0.00	USD	Kentucky
2025-03-01	SW	3	0	YES	KXMARMAD-25R8G1-AUB		Kalshi	2027-05-18	-2.07	USD	Auburn
2025-03-01	SW	3	0	NO	KXMARMAD-25R8G1-AUB		Kalshi	2027-05-18	3.00	USD	Auburn
2025-03-01	SW	100	0	YES	KXMARMAD-25R8G1-MSU		Kalshi	2027-05-18	-22.09	USD	Michigan St
2025-03-01	SW	100	0	NO	KXMARMAD-25R8G1-MSU		Kalshi	2027-05-18	0.00	USD	Michigan St
2025-03-01	SW	18	0	YES	KXMARMAD-25R8G2-FLA		Kalshi	2027-05-18	-12.55	USD	Florida
2025-03-01	SW	18	0	NO	KXMARMAD-25R8G2-FLA		Kalshi	2027-05-18	5.84	USD	Florida
2025-03-01	SW	43	0	YES	KXMARMAD-25R8G2-TTU		Kalshi	2027-05-18	-9.03	USD	Texas Tech
2025-03-01	SW	43	0	NO	KXMARMAD-25R8G2-TTU		Kalshi	2027-05-18	10.58	USD	Texas Tech
2025-03-01	SW	207	0	NO	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	0.00	USD	Alabama
2025-03-01	SW	207	0	YES	KXMARMAD-25R8G3-ALA		Kalshi	2027-05-18	-38.29	USD	Alabama
2025-03-01	SW	8	0	YES	KXMARMAD-25R8G4-HOU		Kalshi	2027-05-18	-4.88	USD	Houston
2025-03-01	SW	8	0	NO	KXMARMAD-25R8G4-HOU		Kalshi	2027-05-18	8.00	USD	Houston

Journal Entries

Date	AT	Description	Currency	Credit/Debit
2025-03-26	SW	Deposit	USD	7.94
2025-03-27	SW	Deposit	USD	2.43
2025-03-28	SW	Withdrawal	USD	-3.00
2025-03-31	SW	Deposit	USD	70.38

Open Positions

Date Opened	AT	Quantity Buy	Quantity Sell	Subtype	Symbol	Contract Year Month	Exchange	Exp Date	Trade Price	Currency	Settlement Price	Trade Type	Description
2025-03-30	SW	10		YES	KXMARMAD-25-FL		Kalshi	2027-05-18	0.24000000	USD	0.23000000	event contract	Florida
2025-03-30	SW	6		YES	KXMARMAD-25-HOU		Kalshi	2027-05-18	0.16000000	USD	0.16000000	event contract	Houston
2025-03-30	SW	10		YES	KXMARMAD-25R4G2-HOU		Kalshi	2027-05-18	0.33000000	USD	0.30000000	event contract	Houston
2025-03-26	SW	1		NO	FED-25MAY-T4.25		Kalshi	2025-05-14	0.16000000	USD	0.18000000	event contract	Above 4.25%
2025-03-27	SW	1		YES	KXMARMAD-25-AU		Kalshi	2027-05-07	0.14000000	USD	0.14000000	event contract	Auburn
2025-03-27	SW	1		YES	KXMARMAD-25-HOU		Kalshi	2027-05-18	0.15000000	USD	0.16000000	event contract	Houston

Open Position Summary

As of Date	AT	Symbol	Contract Year Month	Exchange	Exp Date	Total Long	Total Short	Subtype	Avg Long	Avg Short	OTE / Unrealized P&L	Market Value	Currency Code	Description
2025-03-31	SW	KXMARMAD-25R4G2-HOU		Kalshi	2027-05-18	10		YES	0.33000000		-0.30	3.00	USD	Houston
2025-03-31	SW	FED-25MAY-T4.25		Kalshi	2025-05-14	1		NO	0.16000000		0.02	0.18	USD	Above 4.25%
2025-03-31	SW	KXMARMAD-25-AU		Kalshi	2027-05-07	1		YES	0.14000000		0.00	0.14	USD	Auburn
2025-03-31	SW	KXMARMAD-25-FL		Kalshi	2027-05-18	10		YES	0.24000000		-0.10	2.30	USD	Florida
2025-03-31	SW	KXMARMAD-25-HOU		Kalshi	2027-05-18	7		YES	0.15857100		0.01	1.12	USD	Houston

Margin Calls

Date Issued	AT	Call Amount	Currency Code	Age
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Account Summary

AT	SW	US
Beginning Cash Balance	0.00	0.00
Commissions	-4.95	0.00
Exchange Fees	-4.95	0.00
NFA Fees	0.00	0.00
Total Commissions and Fees	-9.90	0.00
Gross Profit and Loss	-60.74	0.00
Event Contract Trade Costs / Proceeds	-67.85	0.00
Cash Activity	77.75	0.00
Ending Cash Balance	0.00	0.00
Open Trade Equity / Unrealized Profit and Loss	-0.37	0.00
Total Equity	0.00	0.00
Net Liquidity	6.74	0.00
Event Contracts Open Position Market Value	6.74	0.00
Initial Margin	0.00	0.00
Margin Excess / Deficit	0.00	0.00
Margin Call	0.00	0.00

This statement represents a statement of account assets and account activity of your Robinhood Derivatives, LLC ("RHD") account only. This statement of account does not reflect the individual statement, valuation, or ownership interest of any other person or entity.

You agree that all Commodity interest transactions made for your account held at RHD are made in accordance with the terms of our standard RHD Client Agreement and all other documents and disclosures associated with your account, said terms being incorporated herein by reference, and are made subject to federal and state laws, rules and regulations, and to the rules, regulations and customs of the exchanges whereon made.

You further agree, notwithstanding any past dealings or course of conduct between us, that we reserve the right to demand wire transfer of funds for margins and, without notice, to close out any or all contracts entered into for your account when the margins on deposit with us are: (i) exhausted, (ii) in our sole discretion, inadequate to protect us against price fluctuations, or (iii) below the minimum margin requirements established by us or the rules and regulations of the exchanges whereon the trades are made.

You may receive a margin call notice on your statement when statements are produced by Robinhood Derivatives, LLC, on Saturday, Sunday, or any federal holiday when banks are typically closed. Robinhood Derivatives, LLC will attempt to transfer funds from your Linked Brokerage Account the next business day when banks are expected to be open. In the event Robinhood Derivatives, LLC is unable to transfer funds, you will receive a margin call notification via e-mail.

Any error must be reported to us immediately.

In accordance with NFA rules, a copy of the Robinhood Derivatives, LLC privacy policy is available at: [www.robinhood.com](http://www.robinhood.com)

In accordance with NFA compliance Rule 2-30 (c), we request that you verify that your customer information is accurate and complete. Please regularly log into your account and ensure all account information provided by you is accurate and up to date.

In accordance with NFA rules, a copy of Robinhood Derivatives, LLC's registrations and memberships is available at: <http://www.nfa.futures.org/basicnet/>

You agree to maintain a net liquidating balance of \$1,000.00 between your Linked Brokerage Account and your account at RHD. You understand and agree that if the balance in your account falls below the minimum net liquidating value, RHD may restrict activity in the account in which case you will only be permitted to close out contract positions. We reserve the right, without notice and in our sole discretion, to raise your minimum net liquidating value requirement for the account at any time.

In accordance with CFTC rules, a copy of Robinhood Derivative, LLC's Risk Disclosure Statement is available at: [www.robinhood.com](http://www.robinhood.com)

In connection with trading in your account, you are required to understand and abide by applicable exchange rules and regulations, including those associated with disruptive trading practices, wash trades, and illegal money passing. Robinhood Derivatives, LLC is a CFTC-registered Futures Commission Merchant and NFA Member.